

# Voucher Report

## Clinton County

Bank Transactions from 1/1/2022 to 1/31/2022

CHK		Operating Chk - First Central					
Trans. Type	Check #	Void	Transaction Date	Vendor	Description	Multi	Total Amount
Check	16916		1/4/2022	Barber, Heidi	4-H Giving Tree gifts DW Hstl		(\$168.27)
	16917		1/4/2022	Christiansen, Colette	4-H May Day Baskets Iowana		(\$29.33)
	16918		1/4/2022	City of Eldridge Community Center	4-H X-mas Activity CW Jr Ag		(\$84.00)
	16919		1/4/2022	Council, Brenda	MG Christmas Banquet		(\$118.55)
	16920		1/4/2022	Fugslang, Jason	DeWitt CK Nov. Activity		(\$295.64)
	16921		1/4/2022	Fuglsang, Megan	DeWitt CK Nov. Activity		(\$24.61)
	16922		1/4/2022	J & L Lawn and Landscaping LLC	Dec. ice & snow removal		(\$250.00)
	16923		1/4/2022	Kroymann, Beth	Goose Lake CK Nov & Dec Atvy		(\$96.72)
	16924		1/4/2022	Krogman, Robin	4-H Pizza Party Equine Fever		(\$58.85)
	16925		1/4/2022	Rau, Amanda	4-H Pizza Party CW Jr. Ag	M	(\$110.17)
	16926		1/4/2022	Republic Services	January 2022 services		(\$129.79)
	16927		1/4/2022	Visa	AMAZON 00000000000009155	M	(\$1,799.02)
	16928		1/4/2022	Yaddof, BJ	4-H Pumpkins CW Jr Ag		(\$80.00)
	16929		1/4/2022	Rau, Amanda	4-H Pizza Party CW Jr. Ag		(\$169.91)
	<b>DBT</b> <b>01132022</b>		1/13/2022	Wal-Mart Community	Envelopes		(\$5.86)
	DD000000 01222		1/14/2022	Bartels, Cynthia	Net Wages		(\$616.56)
	DD000000 01223		1/14/2022	DeRosear, Amber	Net Wages		(\$162.03)
	DD000000 01224		1/14/2022	England, Haylea	Net Wages		(\$1,055.23)
	DD000000 01225		1/14/2022	Genson, Samuel	Net Wages		(\$1,682.05)
	DD000000 01226		1/14/2022	Rau, Amanda	Net Wages		(\$1,079.39)
	DD000000 01227		1/14/2022	Tobin, Kathy	Net Wages		(\$593.63)
	<b>DBT</b> <b>01192022</b>		1/19/2022	Wal-Mart Community	Envelopes		(\$10.11)
	16930	V	1/23/2022	Alliant Energy	Void		\$0.00
	16931	V	1/23/2022	Bennis, Kent	Void		\$0.00
	16932	V	1/23/2022	Blandin, Corrin	Void		\$0.00
	16933	V	1/23/2022	Buzzy's	Void		\$0.00
	16934	V	1/23/2022	City Of DeWitt	Void		\$0.00
	16935	V	1/23/2022	CRDC	Void		\$0.00
	16936	V	1/23/2022	CSA	Void		\$0.00
	16937	V	1/23/2022	Culligan of Clinton	Void		\$0.00
	16938	V	1/23/2022	Deppe, Douglas	Void		\$0.00
	16939	V	1/23/2022	DeWitt Parks & Recreation	Void		\$0.00
	16940	V	1/23/2022	DeWitt Parks & Recreation	Void		\$0.00
	16941	V	1/23/2022	First Advantage Background Services Corp	Void		\$0.00
	16942	V	1/23/2022	Grand Mound Coop	Void		\$0.00

16943	V	1/23/2022	Great America Financial Svcs.	Void		\$0.00
16944	V	1/23/2022	Iowa State University	Void		\$0.00
16945	V	1/23/2022	Kinney, Brian	Void		\$0.00
16946	V	1/23/2022	Kroymann, Beth	Void		\$0.00
16947	V	1/23/2022	Scratch Cupcakery	Void		\$0.00
16948	V	1/23/2022	US Cellular	Void		\$0.00
16949	V	1/23/2022	Witt, Andrea	Void		\$0.00
16950	V	1/23/2022	Xerox Corporation	Void		\$0.00
16951	V	1/23/2022	Youth for the Quality Care of Animals	Void		\$0.00
16952		1/23/2022	Alliant Energy	Gas/Electric		(\$618.91)
16953		1/23/2022	Bennis, Kent	4H Delmar Hotshots Xmas Party		(\$375.88)
16954		1/23/2022	Blandin, Corrin	4H Iowanna Giving Tree Gifts		(\$1,073.20)
16955		1/23/2022	Buzzy's	MG Christmas Banquet		(\$646.00)
16956		1/23/2022	City Of DeWitt	Water/Sewer		(\$39.39)
16957		1/23/2022	CRDC	2022 Dues		(\$250.00)
16958		1/23/2022	CSA	2022 Dues		(\$35.00)
16959		1/23/2022	Culligan of Clinton	Water		(\$4.00)
16960		1/23/2022	Deppe, Douglas	North American Livestock Expo		(\$700.00)
16961		1/23/2022	DeWitt Parks & Recreation	Rental Fee: June 1,8,15,22		(\$120.00)
16962		1/23/2022	DeWitt Parks & Recreation	Deposit Fee		(\$100.00)
16963		1/23/2022	First Advantage Background Services Corp	1 Background Check		(\$36.20)
16964		1/23/2022	Grand Mound Coop	Basic Phone, Internet		(\$272.42)
16965		1/23/2022	Great America Financial Svcs.	Zultys Phone System		(\$355.50)
16966		1/23/2022	Iowa State University	21 C-Cic @ 21.50	M	(\$479.69)
16967		1/23/2022	Kinney, Brian	Community Garden 2021		(\$585.00)
16968		1/23/2022	Kroymann, Beth	4-H E.F. Christmas Star		(\$192.17)
16969		1/23/2022	Scratch Cupcakery	4-H E.F. Hipology fundraiser		(\$808.20)
16970		1/23/2022	US Cellular	1 Hot Spot		(\$43.24)
16971		1/23/2022	Witt, Andrea	Cupcakes for Banquet	M	(\$28.18)
16972		1/23/2022	Xerox Corporation	Copy Expenses		(\$302.16)
16973		1/23/2022	Youth for the Quality Care of Animals	YQCA Coupon Codes		(\$120.00)

DBT 01252022		1/25/2022	Panda Express	Meal - Haylea		(\$14.50)
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DBT 01252022		1/25/2022	R Place	Meal - Haylea		(\$9.75)
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16974		1/26/2022	EMC National Life Company	LIFEB 1/28/2022	M	(\$18.50)
16975		1/26/2022	Visa	AATRIX 00000000000009297	M	(\$473.82)

DBT 01272022		1/27/2022	Jethro's BBQ	Meal - Haylea		(\$18.14)
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DBT 01282022		1/28/2022	Hy Vee	paper plate, utensils, etc		(\$31.75)
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DBT 01282022		1/28/2022	Radisson Hotel	Strength. Families Training		(\$268.80)
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DBT 01282022		1/28/2022	Wal-Mart Community	Food - Winter Plunge Camp		(\$141.13)
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DD000000 01228		1/28/2022	Bartels, Cynthia	Net Wages		(\$724.54)
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DD000000 01229		1/28/2022	DeRosear, Amber	Net Wages		(\$55.39)
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DD000000 01230		1/28/2022	England, Haylea	Net Wages		(\$1,055.35)
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	DD000000 01231	1/28/2022	Genson, Samuel	Net Wages		(\$1,682.04)
	DD000000 01232	1/28/2022	Rau, Amanda	Net Wages		(\$1,078.91)
	DD000000 01233	1/28/2022	Tobin, Kathy	Net Wages		(\$588.59)
	<b>DBT</b> <b>01312022</b>	1/31/2022	Randy's Market	Food - Winter Plunge Camp		(\$29.12)
	<b>DBT</b> <b>01312022</b>	1/31/2022	Sam's Club	Food - Winter Plunge Camp		(\$300.98)
	EFT 109170318	1/31/2022	Treasurer State of Illinois	IL 1/14/2022	M	(\$116.87)
	EFT	1/31/2022	IPERS	IPERS - Benefit	M	(\$2,126.14)
	EFT	1/31/2022	US Dept Of Treasury	EEM 1/14/2022	M	(\$2,887.10)
				<b>Bank Total for Check:</b> (items: 85)		<b>(\$27,426.28)</b>
Deposit	DEP00000	1/12/2022		Square Deposit		\$110.15
	DEP00000	1/13/2022		Square Deposit		\$75.14
				<b>Bank Total for Deposit:</b> (items: 2)		<b>\$185.29</b>
Service Charge	SVC00000	1/31/2022	Reconciliation Adjustment	Debit Card Fee		(\$1.61)
				<b>Bank Total for Service Charge:</b> (items: 1)		<b>(\$1.61)</b>
Transfer	XFR00000	1/11/2022	Transfer From MMA	Transfer from MMA to CHK		\$10,000.00
	XFR00000	1/26/2022	Transfer From MMA	Transfer from MMA to CHK		\$15,000.00
				<b>Bank Total for Transfer:</b> (items: )		<b>\$25,000.00</b>
				<b>Net Activity for CHK:</b> (items: 90)		<b>(\$2,242.60)</b>

<b>MMA</b>				<b>MMA - First Central State Bank</b>		
<b>Trans. Type</b>	<b>Check #</b>	<b>Void</b>	<b>Transaction Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Multi Total Amount</b>
Deposit	DEP00000		1/7/2022		R 246970 - 978	\$8,273.93
	DEP00000		1/13/2022		R 246979 - 984	\$2,280.72
	DEP00000		1/14/2022		EFT Property Tax Disbursement	\$3,022.19
	DEP00000		1/26/2022		R 246985 - 990	\$384.00
					<b>Bank Total for Deposit:</b> (items: 4)	<b>\$13,960.84</b>
Interest Income	INT00000		1/31/2022	Reconciliation Adjustment	Interest Income	\$29.25
					<b>Bank Total for Interest Income:</b> (items: 1)	<b>\$29.25</b>
Transfer	XFR00000		1/11/2022	Transfer To CHK	Transfer from MMA to CHK	(\$10,000.00)
	XFR00000		1/26/2022	Transfer To CHK	Transfer from MMA to CHK	(\$15,000.00)
					<b>Bank Total for Transfer:</b> (items: )	<b>(\$25,000.00)</b>
					<b>Net Activity for MMA:</b> (items: 7)	<b>(\$11,009.91)</b>